



Holly Fire & Ambulance District

LG_ID: 50009 Year Formed: 1980 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$42,013	\$42,013
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$313	\$313
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,725	\$2,725
Transfers In	\$0	\$0
Interest	\$304	\$304
Miscellaneous Revenue	\$6,497	\$6,497
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$51,852	\$51,852
2014 EXPENDITURES		
Operating Expenditures	\$62,189	\$62,189
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$62,189	\$62,189
NET INCOME	-\$10,337	-\$10,337
Current Assets	\$165,710	\$165,710
Cash And Investments	\$165,710	\$165,710
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,752,267	Ambulance, Fire Protection	Prowers
Mill Levy - TOTAL	2.289 mills		
Operating	2.289 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable & current liabilities do not include deferred property tax revenue. This exemption from audit did not breakdown the general & pension funds; therefore, pension fund is included in the listed figures. Miscellaneous revenues consist of donations.